

**COUNTY OF FAUQUIER, VIRGINIA**

**Exhibit 36**

**Statement of Changes in Fiduciary Net Assets  
Discretely Presented Component Unit – School Board  
Fiscal Year Ended June 30, 2005**

---

	<b>Crockett Scholarship Private-Purpose Trust Fund</b>
<b>Additions</b>	
Investment income	\$ <u>27,519</u>
Total additions	<u>27,519</u>
<b>Deductions</b>	
Scholarships awarded	11,250
Administrative fees	<u>2,315</u>
Total deductions	<u>13,565</u>
Change in net assets	13,954
Net assets - beginning, as restated	<u>576,626</u>
Net assets - ending	\$ <u><u>590,580</u></u>